

ISIN
DE000PH4RWV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	11.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	18.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	26.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	19.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)